DELIVERY OF SECURITIES AND MUTUAL FUNDS

Prior to the delivery of any and all shares (except DWAC –see below), fax a statement listing the Mellon account number, number of shares, CUSIP, security description, delivering party's DTC ID number (if applicable) and date of delivery to: **877-235-1418.**

TRANSFER OF BOOK-ENTRY ELIGIBLE SHARES:
DTC (Depository Trust Company) #: 954
For: Treasurer of the State of Iowa, Unclaimed Property
Mellon Account Number: IO7F5000002
Agent Bank #: 26017
Institution #: 93752

FOR PHYSICAL DELIVERY OF CERTIFICATES:
Mellon Securities Trust Co.
One Wall Street
3rd Floor- Receive Window C
New York, NY 10286
Iowa's Nominee Name: MAC & Co
Federal Tax ID # 25-1536944
Unclaimed Property Account
Account number: IO7F5000002

TRANSFER OF FEDERAL RESERVE BOOK ELIGIBLE SHARES:
Federal Reserve Bank of New York
ABA#:0210-0001-8
BK of NYC/TRUST/IO7F5000002

TO SET UP DWAC OF SHARES:
Fax the following information to our office (515-281-6962)
Date of DWAC
Number of shares
Description/name of shares with CUSIP

FRACTIONS:
For all security reporting, whole shares are to be transferred and any **fractions should be cashed out**. Please mail checks (with reference to account # IO7F5000002, CUSIP, & number of shares represented) to:

> MAC & CO
> Treasurer State of Iowa
> Room 151-0510
> One BNYMellon Center
> 500 Grant Street
> Pittsburgh, PA 15258

> Dividend Reinvestment Plan shares **(DRP)** should be liquidated and a certificate issued for whole shares and cash for any fractional shares.

MUTUAL FUNDS

Please transfer all mutual fund shares into existing accounts registered in the following way:

> MAC&CO Account#IO7F5001002
> Mutual Funds Operations
> PO Box 3198
> Pittsburgh, PA 15230-3198
> Tax ID: 23-6019000

If the fund does not already have an existing account for the treasurer state of Iowa, please contact our office (email upreport@iowa.gov) and we will provide an account number to you.

If you do not have access to fund account numbers, contact our office (email upreport@iowa.gov) and we will look them up for you.